

Michigan State Lottery
STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
For the Twelve Months Ending Sunday, September 30, 2018

	September	YTD
Operating Revenues		
Instant	\$123,919,875	\$1,488,232,497
Daily 3	31,342,740	371,283,234
Daily 4	38,461,367	466,474,011
Fantasy 5	3,751,854	53,153,461
Fantasy 5 EZMatch	327,962	4,075,372
Lotto 47	6,380,511	47,783,167
Lotto 47 EZ Match	292,050	2,432,615
Mega Millions	11,735,385	143,721,305
Megaplier	810,438	9,488,817
Powerball	7,246,498	117,441,133
Power Play	583,012	8,376,723
Keno	704,614	8,988,481
Raffle	8,880,500	14,998,400
Club Keno	33,479,060	429,478,374
Club Keno Kicker	12,082,268	157,306,166
The Jack	582,796	9,042,268
Club Keno Extra	3,337,022	32,028,157
Pull-Tabs	2,577,054	31,440,896
Insta-Tabs	71,955	1,454,120
Poker Lotto	603,330	7,886,335
Lucky for Life	1,122,860	14,853,747
Fast Cash	4,958,635	71,181,428
iLottery Instant, Net Win	7,829,738	93,749,309
iLottery Non-Game Specific Promo	(676,650)	(6,795,352)
Online Game Card Promo Ticket Sales	(116)	(8,065)
Total Sales	300,404,758	3,578,066,599
Other Revenue	461,355	2,122,749
Total Operating Revenues	\$300,866,113	\$3,580,189,348
Operating Expenses		
Prize Awards	\$186,173,641	\$2,237,033,657
Less Unclaimed Prizes	(1,838,487)	(21,992,570)
Net Prize Awards	184,335,154	2,215,041,087
Retailer Commissions	22,457,339	266,525,427
Game Related Expenses	7,647,541	101,428,063
Operating Expenses	6,027,683	59,176,947
Total Operating Expenses	\$220,467,717	\$2,642,171,524
Net Operating Revenue	\$80,398,396	\$938,017,824
Non-Operating Revenues (Expenses)		
Investment Income (Loss)	\$564,943	\$6,983,285
Interest on Equity in Common Cash	378,990	921,317
Unrealized Investment Revenue (Loss)	(2,712,012)	(11,182,734)
Prize Amortization	(503,400)	(6,824,606)
Total Non-Operating Revenue	(\$2,271,479)	(\$10,102,738)
Income Before Transfers	\$78,126,917	\$927,915,086
Transfers to School Aid Fund	\$83,023,699	\$941,282,589
Changes in Net Assets	(\$4,896,782)	(\$13,367,503)
Total Net Assets - Beginning of Fiscal Year	(\$9,807,089)	(\$1,336,366)
Restatement-accounting principle (Note 1)	(29,245,144.00)	(29,245,144.00)
Total Net Assets - Ending of Current Month	(\$43,949,015)	(\$43,949,013)

*THE "TRANSFERS TO SCHOOL AID FUND" LINE REFLECTS ACTUAL EXPENSES (ACCRUED) THROUGH THE END OF THE CURRENT MONTH AND YEAR-TO-DATE. THE ACTUAL CASH TRANSFERRED TO THE SCHOOL AID FUND FOR THE MONTH IS \$941.3 MILLION AND YEAR-TO-DATE IS \$941.3 MILLION.